

Adjust Transactions

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☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date
Start: End:



☒ Name/Number:
☐ Attny Docket No.:
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny D
02/14/2006	RAMPTAS	160	SALE	8021	A	40.00	10526280	
09/28/2005	CSMOOT	29	SALE	1632	A	500.00	10526280	21161YP
09/28/2005	CSMOOT	28	SALE	1631	A	300.00	10526280	21161YP
09/28/2005	CSMOOT	27	SALE	1633	A	200.00	10526280	21161YP
09/28/2005	CSMOOT	26	SALE	1641	A	100.00	10526280	21161YP
09/28/2005	CSMOOT	25	ADJ	2631	A	-150.00	10526280	21161YP
09/28/2005	CSMOOT	24	ADJ	2633	A	-100.00	10526280	21161YP
09/28/2005	CSMOOT	23	ADJ	2641	A	-50.00	10526280	21161YP
09/08/2005	PBOOKER	21	SALE	2641	R	50.00	10526280	21161YP
09/08/2005	PBOOKER	20	ADJ	2632	A	-250.00	10526280	21161YP

